



VERITEX[®]
COMMUNITY BANK

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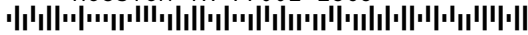
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ALLIANCE FARM AND RANCH LLC
DEBTOR IN POSSESSION CH11 CASE# 25-30155
THOMAS A HOWLEY, TRUSTEE
700 LOUISIANA ST STE 4545
HOUSTON TX 77002-2869



ACCOUNT NUMBER	XXXXXX
PAGE	1 of 2

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ACCOUNT SUMMARY

Business Checking

Account Number	XXXXXX	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	1,493,205.00	Days in Statement Period	32
0 Deposits/Credits	0.00	Average Ledger	1,493,205.00
0 Checks/Debits	0.00	Average Collected	1,493,205.00
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	1,493,205.00		

Account Title:
ALLIANCE FARM AND RANCH LLC
DEBTOR IN POSSESSION CH11 CASE# 25-30155
THOMAS A HOWLEY, TRUSTEE

OVERDRAFT SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Item Fees	0.00	0.00
Total Return Item Fees	0.00	0.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	1,493,205.00				

